

| PARTICULAR                   | TOTAL             |
|------------------------------|-------------------|
| <b>REVENUE</b>               |                   |
| <b>SALES</b>                 |                   |
| OCEAN FREIGHT INCOME         | 105,141.60        |
| AIR FREIGHT, FUEL &          | 25,537.50         |
| INLAND FREIGHT & DRAYAGE     | 5,795.00          |
| TRUCKING INCOME              | 295,043.28        |
| INSURANCE INCOME             | -                 |
| MESSENGER & COURIER          | 1,105.00          |
| STORAGE INCOME               | 1,622.22          |
| DOCUMENTATION INCOME         | 5,657.04          |
| BROKERAGE INCOME             | -                 |
| PROFIT SHARE INCOME          | 2,865.00          |
| BANKING-PURCHASING           | -                 |
| AES - SED INCOME             | 5,820.00          |
| CUSTOMS ENTRY SERVICE        | 125.00            |
| PIER PASS FEES & CLEAN       | -                 |
| HANDLING CHARGES INCOME      | 430.00            |
| OTHER INCOMES                | 1,024.83          |
| <b>TOTAL INCOME</b>          | <b>450,166.47</b> |
|                              |                   |
| <b>COST OF GOODS SOLD</b>    |                   |
| OCEAN FREIGHT COST           | 83,354.26         |
| AIR FREIGHT, FUEL &          | 23,558.11         |
| INLAND FREIGHT & DRAYAGE     | 21,635.00         |
| TRUCKING COST                | 283,377.04        |
| INSURANCE COST               | -                 |
| MESSENGER & COURIER COST     | 306.87            |
| STORAGE COST                 | 1,856.22          |
| DOCUMENTATION COST           | 4,429.04          |
| BROKERAGE COST               | -                 |
| CUSTOMS ENTRY SERVICE        | 125.00            |
| PIER PASS                    | -                 |
| HANDLING CHARGES COST        | -                 |
| OTHER EXPENSES               | 696.83            |
| WAREHOUSE CHARGES            | 115.00            |
| PACKING COSTS                | 350.00            |
| COMMISSION COST              | -                 |
| INSPECTION CHARGES COST      | -                 |
| <b>TOTAL COST OF GOODS :</b> | <b>419,803.37</b> |
|                              |                   |
| <b>GROSS PROFIT</b>          | <b>30,363.10</b>  |
|                              |                   |
| <b>INDIRECT EXPENSES</b>     |                   |
| GOOGLE SERVICES              | 1,352.98          |

|                             |                     |
|-----------------------------|---------------------|
| BANK CHARGES                | 5,128.15            |
| INVOICE FACTORING CHARGES   | 3,966.51            |
| TX WORKFORCE COMMISSION     | 107.80              |
| COMPUTER EXPENSES           | -                   |
| SOFT WARE EXPENSES          | 1,080.00            |
| ENTERTAINMENT & MEALS       | -                   |
| INSURANCE                   | 10,554.37           |
| AUTO INSURANCE              | -                   |
| PREMIUM MERCHANT            | 10,500.00           |
| OFFICE EXPENSE - OTHER      | 16,398.14           |
| T-MOBILE PCS SVC            | 1,959.06            |
| PAY ROLL TAX - IRS          | 26,526.35           |
| PAYROLL - OFFICERS          | 78,665.94           |
| MD ACCOMODATION RENT        | -                   |
| POSTAGE & COURIER           | -                   |
| PRINTING & STATIONERY       | -                   |
| OFFICE RENT                 | 5,364.51            |
| MEMBERSHIP FEE              | -                   |
| TELEPHONE & FAX             | 778.62              |
| TRAVEL & LODGING            | -                   |
| CPA CHARGES                 | 874.92              |
| WAREHOUSE RENT MIAMI        | -                   |
| MIAMI WAREHOUSE EXPENSES    | -                   |
| SPONSORSHIP FEE             | 101.00              |
| INTEREST TO SUNNY MALIAKKAL | 4,500.00            |
| BAD DEBT                    | -                   |
| DEPRECIATION                | -                   |
| TOTAL EXPENSES              | <b>167,858.35</b>   |
| <b>OTHER INCOME</b>         | -                   |
| OTHER INCOME                | -                   |
|                             | -                   |
| <b>NET PROFIT/-LOSS</b>     | <b>- 137,495.25</b> |